

AGL TO:  
Office of the Attorney General  
Registry of Charitable Trusts  
O. Box 903447  
Sacramento, CA 94203-4470

STREET ADDRESS:  
1001 Street  
Sacramento, CA 95814  
Telephone: 323-5079

WEBSITE ADDRESS:  
<http://ag.ca.gov/charities/>

## COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

### VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT FOR 2003

(California Government Code Section 12599)

Failure to file annual financial report by January 30<sup>th</sup> annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

1232

RITeway CHARITY SERVICES  
2505 FOOTHILL BLVD. #E  
LA CRESCENTA, CA 91214

Name and Address of Charitable Organization:

CT No. \_\_\_\_\_

F.E.I.N. \_\_\_\_\_

95-2794822

Abraham Joshua Heschel Day School  
Name of charity

17701 Devonshire St  
Address of charity

Address of charity

Northridge CA 91325  
City, State, and ZIP code of charity

City, State, and ZIP code of charity

Figures from (check one):

National Campaign ☐

California Campaign ☒

CAR Donation

(Type of Activity)

held (on) (from)

Jan 1

2003

, to

Dec 31

2003

(Date or dates must be shown)

#### REVENUE

A. Car/Truck Sales

1084.00

A.

B. Boat Sales

B.

C. Real Estate Sales

C.

D. Other sources: (Specify)

a. \_\_\_\_\_  
b. \_\_\_\_\_  
c. \_\_\_\_\_  
d. \_\_\_\_\_

Da.

Db.

Dc.

Dd.

E. TOTAL REVENUE

1084.00

E.

#### EXPENSES

A. Fees or commissions paid by commercial fundraiser

107

A.

B. Salaries

56

B.

C. Payroll taxes

9

C.

D. Employee benefits

D.

E. Towing

50

E.

F. Vehicle repairs

F.

G. Parts

1

G.

H. DMV Fees

6

H.

I. Appraisals

I.

J. Detailing

J.

K. Advertising

1

K.

L. Telephone

14

L.

M. Other expenses: (Specify)

a. See attached  
b. \_\_\_\_\_  
c. \_\_\_\_\_  
d. \_\_\_\_\_

Ma.

Mb.

Mc.

Md.

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES - VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT 20\_\_\_\_\_

California Government Code Section 12599)

Page 2

3.

Distribution or net to charitable organization

740.00
4.

Less additional expenses relating to operation of vehicle donation program paid by charity
5.

Total amount charity realized from operation of vehicle donation program

740.00
- (a)

Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes

☒ No

If "yes," complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 6(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser)

HARRY DEUTSCH

Printed name

owner

Title

2-5-04

Date

This report must be signed by two officers of the charitable organization for verification.

Signature of authorized officer/director (charity)

Betty Winn

Printed name

Head of School

Title

2/23/04

Date

Signature of authorized officer/director (charity)

Jonathan Quana

Printed name

BOARD VP

Title

2/23/04

Date

RECEIVED  
APR 30 2004  
Attorney  
Registry

RECEIVED  
MAR - 1 2004  
Attorney General's  
Registry of Charitable Trusts

Charity:

Abraham Toshua Heschel Day School

M. Other Expenses

Facilities Charge	<u>27</u>
Permits	
Auto Expense	<u>9</u>
Depreciation	<u>5</u>
Insurance	<u>10</u>
Interest	<u>1</u>
Legal & Professional	<u>1</u>
Repairs & Maint.	<u>3</u>
Supplies	<u>4</u>
Taxes & Licenses	<u>18</u>
Travel	<u>1</u>
Utilities	<u>1</u>
Accounting	<u>1</u>
Bank Charges	<u>1</u>
Business Gifts/Promo.	
Computer expenses	<u>3</u>
Dues & Subscriptions	
Office Expense	
Outside Services	<u>4</u>
Payroll Fees	<u>1</u>
Postage	<u>2</u>
Printing	<u>2</u>
Security	<u>2</u>
Storage	<u>4</u>

Other Expenses Total: 100